

Joe

DPD-801-55
COPY / OF /

March 9, 1959

Dear Dan:

We have reviewed in detail all the payments on the contract for Lot 1 and are enclosing a listing of every payment received as well as copies of each transmittal letter that we have. Perhaps this will help your people work out their records.

This has gone on a long time now and I hope you can expedite the investigation at your end so that we can loose the funds we have had tied up in this project so long.

Best regards,



Enclosures

*End **
DPD 7/801-39
COPY 1 OF 1

PROJECTOR - LOT 1

Statement of Account as at
March 5, 1959

Final Price Settlement	\$6,720,141.00
Less: Arbitrary Amount Being Held Pending Property Settlement	<u>10,000.00</u>
Less: Cash Paid (See attached Schedule)	\$6,710,141.00 <u>6,664,596.46</u>
Amount Unpaid (Excluding \$10,000)	<u>\$ 45,544.54</u>

ANALYSIS OF CASH RECEIVED

PROJECTOR LOT 1

Page 1 of 8

<u>Date</u>	<u>Check</u>	<u>Check</u>	<u>Inv. #</u>	<u>Invoice</u>	<u>Not Applicable</u>
<u>Rec'd.</u>	<u>Amount</u>			<u>Amount</u>	<u>to Lot 1</u>
3/23/55	\$ 31,158.00	40821	24264	\$ 31,158.00	
6/10/55	41,436.85	41804	24033	4,600.51	
		41992	24211	9,094.89	
		41986	24257	14,689.51	
		41994	23970	13,051.94	
6/29/55	119,782.25	42813	24257	1,046.07	
		42814	24329	118,736.18 copy att.	
6/30/55	158,696.63	42907	23970	9,659.87	
		42908	24033	10,874.48	
		42909	24136	68,649.60	
		42910	24211	3,257.33	
		42911	24293	3,303.21	
		42912	24372	15,741.11	
		42913	24390	14,324.96	
		42914	24408	19,477.64	
		42915	24424	3,631.56	
		42916	24446	8,753.14	
		42917	24884	1,023.73	
7/15/55	99,597.90	43344	24424	2,568.44	
		43345	24293	3,438.79	
		43346	24211	4,733.78	
		43348	24136	3,574.40	
		43349	24408	4,884.36	
		43355	23970	9,516.95	
		43356	24257	3,933.90	
		43357	Hycon	66,947.28	
8/30/55	166,750.65	43391	24293	37,500.00	
		43647	Hycon	110,587.61	
9/21/55	5,367.82	43347	24390	18,663.04 copy att.	
		43851	24033	276.01	
		44032	24257	4,648.72	
		44110	24408	443.00	
		(Over- payment) See	4/17/56	.09	
9/30/55	16,794.50	43536	24390	4,626.83	16,794.50
		43343	24372	37,420.89	
		43350	24136	43,886.00	
		43904	Hycon	88,292.10	
		CM3281	24264	(5,431.32) copy att.	
10/31/55	300,132.07	44391	24372	34,074.00	
		44481	24136	33,423.00	
		44482	24136	16,768.00	
		44053	24408	10,535.26	
		43390	24424	62,150.00	
		44334	24033	6,810.00	
		44054	24884	3,830.26	
		44392	24446	2,805.00	
		44370	Hycon	105,487.21	
		44371	Hycon	24,249.34 copy att.	

<u>Date</u>	<u>Check Rec'd.</u>	<u>Check Amount</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice Amount</u>	<u>Not Applicable to Lot 1</u>
10/31/55	\$ 201,364.06	✓44063 44769 44675 44852 ✓44853	24446 24033 24372 Hycon Hycon		\$ 21,831.86 9,158.00 20,643.20 29,082.94 120,648.06 copy att.	
11/29/55	216,885.82	✓45109 45028 45355 45381 45316 45407 45219 45256	23970 Hycon 24372 24033 24293 24446 24136 Hycon		3,549.07 35,435.32 20,643.20 9,158.00 6,416.00 2,805.00 6,328.00 132,551.23	
12/12/55	55,016.96	✓45332 45555	24136 23970		50,000.00 5,016.96 copy att.	
12/19/55	196,236.59	✓45560 45660 45807 45876 45877	24372 24408 24408 Hycon Hycon		20,643.20 1,480.49 996.70 33,369.54 139,746.66 copy att.	
12/30/55	207,259.04	✓46031 46032 46033 46034 46035 46036 46039 46040 ✓46041	23970 24033 25494 24136 24257 24372 24884 24390 24408		17,482.17 26,915.81 27,876.52 23,815.05 21,306.05 50,064.80 9,749.02 16,313.10 13,736.52 copy att.	
1/19/56	36,007.78	✓46052 46110 ✓46312	24446 24424 Hycon		2,805.00 8,350.00 24,852.78 copy att.	
1/30/56	112,790.66	✓46599	Hycon		112,790.66 copy att.	
2/3/56	116,796.52	✓46658	Various		116,796.52 copy att.	
3/5/56	91,032.99	✓47246 47244 47243 47241 47240 47239 ✓47230	24257 25494 24884 24293 24033 24390 24372		10,015.98 23,118.68 1,835.57 6,858.44 12,151.00 6,874.21 30,179.11 copy att.	
3/20/56	125,126.92	✓47691 47816 47817 47829 47717 47233 47330 47479 47493 47573 47690	24372 24390 24136 24372 Hycon 24372 24136 24136 24033 24446 24136		2,116.32 555.22 367.26 2,116.32 110,022.48 2,116.32 1,488.16 1,488.16 563.52 2,805.00 1,488.16 copy att.	

<u>Date</u>	<u>Check</u>	<u>Check</u>	<u>Invoice #</u>	<u>SP0 #</u>	<u>Invoice</u>	<u>Not Applicable</u>
<u>Rec'd.</u>	<u>Amount</u>				<u>Amount</u>	<u>to Lot 1</u>
3/28/56	\$275,771.57		47030	24424	\$ 528.00	
			47207	23970	30,924.88	
			47040	Hycon	142,656.26	
			47005	24446	2,805.00	
			47041	23970	5,543.67	
			47039	Hycon	91,211.85	
			46637	23970	2,101.91 copy att.	
3/29/56	327,821.77		47733	24372	189.84	
			47751	24257	170.89	
			47891	24136	6,750.47	
			47879	23970	13,359.04	
			47892	Hycon	168,602.45	
			47893	Hycon	138,749.08 copy att.	
4/17/56	155,959.93		48275	24136	76,486.50	
			48014	24136	12,401.37	
			48062	24136	3,060.50	
			48100	Hycon	15,028.92	
			48272	24884	2,541.56	
			48273	25494	16,652.27	
			48274	24372	29,788.90	
			(underpayment) see 9/21/55			
4/27/56	235,887.45		48314	24136	1,488.16	
			48511	25494	7,168.32	
			48628	24136	1,488.16	
			48551	23970	7,589.52	
			48578	Hycon	216,665.13	
			48513	24136	1,488.16 copy att.	
5/ 7/56	61,819.46		48717	24257	4,832.90	
			48719	24446	1,400.67	
			48718	24884	11,368.25	
			48720	24293	1,907.93	
			48721	24033	7,299.33	
			48723	24372	18,299.24	
			48840	24136	16,711.14 copy att.	
5/29/56	262,024.54		49048	24372	2,094.65	
			49049	24136	1,488.16	
			49050	24211	2,640.00	
			49051	24293	893.04	
			49054	26810	2,731.00	
			49055	24424	6,416.00	
			49052	24372	351.36	
			49100	24293	2,044.92	
			49101	24372	16,011.63	
			49135	24136	1,488.16	
			49149	23970	8,107.41	
			48387	24372	5,932.58	
			48653	24293	126.60	
			48672	24424	942.00	
			48740	24136	1,488.16	
			48741	24293	63.36	
			48771	24372	189 .84	
			48849	Hycon	8,538.21	
			49245	Hycon	200,477.46 copy att.	

<u>Date</u>	<u>Check Rec'd.</u>	<u>Check Amount</u>	<u>Invoice #</u>	<u>SPO#</u>	<u>Invoice Amount</u>	<u>Not Applicable to Lot 1</u>
6/4/56		\$103,225.17	49331 49347 49348 49312 49349 49385 49350 49023 49440	24257 24033 24136 24372 24446 Hycon 24884 24136 Hycon	\$ 229.60 893.50 32,234.10 17,455.40 3,481.48 9,120.84 10,245.59 1,488.16 28,076.50 copy att.	
6/26/56		155,663.18	49871 49591 49559 49605 49607 49608 49730 49803 49822 49870	23970 Hycon 24884 24136 24372 24372 24136 24136 24372 24257	7,757.81 100,443.17 2,563.32 367.26 1,582.00 17,455.40 1,488.16 1,488.16 17,455.40 5,062.50 copy att.	
7/13/56		117,343.78	00065 00066 00068 00069 00070 00071	Hycon Hycon 24033 24293 24446 24884	65,389.68 8,727.53 1,540.19 1,405.96 3,281.87 36,998.55 copy att.	
7/30/56		169,081.14	00440 00302 00513 00512 00473 00653 00654 00671 00672 00673 00722 00674 00723	24424 24033 24257 23970 24424 24033 24136 24136 27355 24372 24136 24136 Hycon	1,027.60 272.40 5,062.50 12,076.85 2,055.20 3,093.50 47,281.81 1,789.16 3,993.75 4,229.00 800.06 4,349.40 83,049.91	
7/30/56		146,356.72	49833 00284 00430 00319 00415 00417 00416	24136 24446 Hycon 24293 24136 24446 24372	1,488.16 2,198.98 90,136.87 2,406.44 1,855.47 11,778.00 36,492.80	
8/15/56		100,452.93	00925 00926	Hycon Hycon	13,586.45 86,866.48 copy att.	

<u>Date</u>	<u>Check</u>	<u>Check</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice</u>	<u>Not Applicable</u>
<u>Rec'd.</u>	<u>Amount</u>				<u>Amount</u>	<u>to Lot 1</u>
9/28/56	\$ 55,658.30		00809	24136	\$ 200.02	
			00976	24424	2,055.20	
			00984	24293	10,293.00	
			01088	24033	732.72	
			01134	24257	5,443.38	
			01384	Hycon	13,696.08	
			01207	24136	406.42	
			01208	24884	8,177.82	
			01209	24033	2,479.37	
			01133	23970	12,174.29 copy att.	
10/10/56	186,162.65		01959	Hycon	19,128.44	
			01700	23970	17,321.87	
			01754	Hycon	63,271.62	
			01960	Hycon	85,663.21	
			01697	24136	411.15	
			01586	24033	366.36 copy att.	
11/ 2/56	231,542.35		02016	24446	1,633.30	
			02017	24884	3,449.00	
			02018	24033	5,949.85	
			02019	28343	5,193.92	\$ 5,193.92
			02020	28344	33,875.82	33,875.82
			02058	28599	7,432.67	7,432.67
			02345	24033	180.48	
			02331	Hycon	95,938.90	
			02154	Hycon	67,491.66	
			02288	28599	103.75	103.75
			02329	24293	10,293.00 copy att.	
11/ 6/56	14,699.43		02689	24033	2,982.84	
			02693	24884	7,709.64	
			02694	24446	4,006.95 copy att.	
12/ 4/56	56,633.77		03023	Hycon	20,875.99	
			02497	24424	706.82	
			02577	24033	140.16	
			02872	24372	34,910.80 copy att.	
12/12/56	114,290.02		03204	24033	6,166.65	
			03205	24446	3,029.84	
			03206	24884	4,726.50	
			03146	24033	660.84	
			03251	Hycon	89,182.89	
			02082	24446	8,233.70	
			02399	24884	2,289.60 copy att.	
1/ 2/57	63,542.00		03716	Hycon	61,655.46	
			03628	24136	742.34	
			03578	24033	272.40	
			03636	24033	590.04	
			03637	24033	281.76 copy att.	

<u>Date</u> <u>Check</u> <u>Rec'd.</u>	<u>Check</u> <u>Amount</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice</u> <u>Amount</u>	<u>Not Applicable</u> <u>to Lot 1</u>
1/17/57	\$192,081.35	03714 03717 03718 04038 04170 04037	Hycon Hycon 23970 24884 Hycon 24033	\$ 10,579.80 108,386.10 9,580.59 2,534.67 56,071.27 4,928.92 copy att.	
1/17/57	31,500.18	04107 04115 04116 04127 04197 04217 04252 04256 04190	24372 24446 27403 24424 24372 24257 24372 24424 24033	1,554.00 18.72 286.00 2,120.46 1,302.00 6,851.96 17,455.40 1,413.64 498.00 copy att.	
2/13/57	138,338.45	03532 03713 04631 04632 03712 03533 04672 04630	23970 23970 24446 24884 Hycon Hycon Hycon 24033	21,531.09 6,387.05 1,793.51 2,273.27 7,053.19 24,222.48 73,092.34 1,985.52 copy att.	
2/21/57	60,116.73	04824 04805 04806 04137 04650 04797	Hycon Hycon 23970 24033 24033 24424	36,710.68 10,998.79 9,776.70 1,099.08 117.84 1,413.64 copy att.	
3/26/57	86,988.07	05375 CM4298 05084 05411 05422 05467 05826 05085 05308 05875 05412 05413	Hycon 24408 24033 24033 24033 24033 24424 24424 24424 24424 24424 24446 24884	68,830.83 (775.20) 761.04 4,878.09 257.40 247.68 446.88 84.82 622.00 3,704.80 3,735.14 4,194.59 copy att.	
4/22/57	119,444.59	06593 06185 06186 06187	Hycon 24033 24446 24884	100,104.73 3,164.58 12,095.02 4,080.26 copy att.	
4/30/57	104,808.92	06871 06932 06952	Hycon 24033 24446	94,052.41 3,968.95 6,787.56 copy att.	

<u>Date</u>	<u>Check</u>	<u>Check</u>	<u>Invoice #</u>	<u>SPO #</u>	<u>Invoice</u>	<u>Not Applicable</u>
<u>Received</u>	<u>Amount</u>				<u>Amount</u>	<u>to Lot 1</u>
5/23/57	\$ 8,753.11		06202	24033	\$ 402.36	
			06907	24033	179.64	
			06975	24257	5,063.04	
			06228	24293	1,107.50	
			06064	24424	572.79	
			06023	24424	1,145.58	
			06203	28599	282.20	copy att. <i>76.80</i> <i>5-282.20</i> not applicable to lot 1
5/23/57	96,896.26		07539	Hycon	94,686.48	
			07277	24033	265.20	
			07213	24372	399.50	
			07242	24372	399.50	
			07352	24424	1,145.58	copy att.
6/10/57	5,202.68		07412	24033	143.16	
			07709	24033	1,905.87	
			07710	24446	3,153.65	copy att.
8/12/57	69,322.58		07624-A	Hycon	5,282.64	
			08675	Hycon	40,524.29	
			07624-B	23970	4,695.68	
			07375	24033	366.36	
			08639	24033	3,444.53	
			07716	24033	100.68	
			07944	24033	61.20	
			08075	24033	154.08	
			08705	24033	51.36	
			08713	24033	366.36	
			09328	24033	855.39	
			07374	24372	2,025.00	
			08640	24446	3,381.24	
			09329	24446	5,526.77	
			08107	27482	2,487.00	copy att.
8/29/57	9,130.14		09225	Hycon	5,017.14	
			07978	24372	4,113.00	copy att.
9/ 6/57	431.00		07279	24372	431.00	
			1,554.12	09937	728.80	
			09936	24033	825.32	copy att.
9/11/57	4,459.68		09226	23970	4,459.68	
			3,426.36	08645	51.36	
			08106	24372	3,375.00	copy att.
9/11/57	28,259.89		09484	Hycon	14,961.12	
			09483	23970	13,298.77	copy att.
9/18/57	96,585.99		10112	Hycon	51,133.76	
			10111	23970	45,452.23	copy att.
10/8/57	1,207.50		08238	24293	1,207.50	copy att.
10/24/57	7,669.12		05693	Hycon	4,060.12	
			05694	23970	3,609.00	copy att.
10/24/57	10,914.99		10881	24033	3,363.89	
			10882	24446	4,779.10	
			10883	24884	2,772.00	copy att.
11/13/57	2,541.00		10000	24372	315.00	
			09999	24446	1,848.00	
			09998	24884	378.00	copy att.

<u>Date</u>	<u>Check</u>	<u>Check</u>	<u>Invoice #</u>	<u>SP0 #</u>	<u>Invoice</u>	<u>Amount</u>	<u>Not Applicable</u>
<u>Rec'd.</u>	<u>Amount</u>						<u>to Lot 1</u>
11/13/57	\$ 1,371.83 ✓	10801		24424	\$ 572.79		
		10887		24424	572.79		
		10850		27355	226.25	copy att.	
11/13/57	3,496.47 ✓	06518		24033	112.56		
		06635		24033	519.96		
		06817		24424	572.79		
		06516		24424	2,291.16	copy att.	
11/13/57	6,676.84 ✓	11066		24033	1,367.07		
		10965		24033	658.68		
		10950		24424	572.79		
		10977		24424	572.79		
		11067		24446	3,505.51	copy att.	
11/21/57	2,872.66 ✓	11062		Hycon	1,520.82		
		11070		23970	1,351.84	copy att.	
12/12/57	1,718.37 ✓	10790		24424	572.79		
		11011		24424	1,145.58	copy att.	
12/26/57	8,974.02 ✓	10372		24033	3,967.78		
		10373		24446	5,006.24	copy att.	
1/16/58	1,521.07 ✓	11245		24033	1,521.07	copy att.	
3/25/58	10,926.57 ✓	11149		24033	1,099.08		
		11214		24033	366.36		
		11317		24033	366.36		
		11408		24033	1,467.24		
		11572		24033	2,253.18		
		06977		24424	572.79		
		07260		24424	1,145.58		
		10331		24446	1,202.76		
		10332		24884	2,453.22	copy att.	
3/28/58	1,099.08 ✓	11646		24033	1,099.08	copy att.	
6/ 2/58	3,805.00 ✓	09997		24136	2,005.00		
		10059		31958	1,800.00	copy att.	
6/25/58	77.76 ✓	11990		24033	77.76	copy att.	
7/17/58	100,000.00 ✓	12274		24033	100,000.00	copy att.	
8/15/58	5,612.00 ✓	12521		24033	5,612.00	copy att.	
9/24/58	713.44 ✓	12521		24033	673.44		
		11995		27355	40.00	copy att.	
Totals	6,512,667.99 ✓				6,512,667.99		\$ 46,888.36
Excluded	<u>46,888.36</u>				<u>46,888.36</u>		<u>\$ 46,888.36</u>
Total							
Lot 1	6,465,779.63				<u>\$6,465,779.63</u>		
Pd.1/15/59	<u>198,816.83</u>	copy att. ✓					
Total	\$ 6,664,596.46						
Cash							

FJM:SD
March 9, 1959